

Weekly payments statement.

Prepared by: S Nagamalleswara rao

Date: 12-02-2021

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Meha & Modi Realty Kowkur LLP-Rera	YES BANK	0097725000113	1,06,46,009	6,93,005	Friday, February 12, 2021	3,659
2	Meha & Modi Realty Kowkur LLP-Current	YES BANK	00976300003091	16,242	16,242	Friday, February 12, 2021	
3	Meha & Modi Realty Kowkur LLP-Collection	YES BANK	00977250000342	-	-	Friday, February 12, 2021	
4	Meha & Modi Realty Kowkur LLP-Sub	YES BANK	01836370000840	5,25,000	5,25,000	Friday, February 12, 2021	
5	Villa Orchids LLP-Current A/C	YES BANK	00976370001730	19,19,697	36,47,674	Friday, February 12, 2021	14,150
6	Greenwood Estates	YES BANK	009763700001921	85,919	1,31,075	Friday, February 12, 2021	1,063
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		

Note: Show balances of all operative and inoperative accounts.

APPROVED BY
15 FEB 2021
S. NAGAMALLESWARA RAO
MANAGING DIRECTOR

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit
1	Greenwood Estates	YES BANK		18,00,000	-	
2	Villa Orchids Iip-Current A/C	YES BANK		-	-	
3	Meha & Modi Realty Kowkur LLP-CA	YES BANK	00976300003091	30,00,000	-	
4						
5						
6						

S. Nagamalleswara Rao
12-02-2021

Weekly payments statement.		Prepared by: S Nagamalleswara rao		Date: 12-02-2021	Remarks	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri			
1	Weekly site payments - Dep. + Job work					
2	Weekly site payments - against credit balance		28,110			
3	Weekly site payments - for building material		2,60,000			
4	Weekly site payment - Hire charges		-			
5	Admin & promotion expenses		2,716			
6	Reg charges		11,197			
7	Statutory payments - GST, IT, TDS, PF, ESI		2,50,000			
8	Advances - Contractor, suppliers, etc.		8,34,000			
9	Other payments		-			
10	Other payments		2,00,000	Matrix		
11	Other payments		-			
12	Other payments		-			
13	Cash withdrawals		-			
14	Sub-total A		-			
15	Cheques prepared but not issued / collected.		15,86,023			
16	Supplier bills		-			
17	Customer refunds		-			
18	PDCs not due in next 7 days		-			
19	Other		-			
20	Sub-total B		-			
21	Balance funds available for payments		-			
22	Bank/book balance + sub total B - sub total A		19,19,697			
23	Add: OD limit		19,19,697			
24	Net balance available for payments - Sub-total C		19,19,697			
25	Payments to be made for current week.					
26	Suppliers bills					
27	Turnkey contractor - Anx. A + B + C		2,76,998	-		
28	FD - cancel/make			-		
29	Other:					
30	Other:					
31	Other:					
32	Other:					
33	Other:					
34	Other:					
35	Add:					
36	Add:					
37	Sub-total D					
38	Balance: Sub-total C - D					
39	Pending supplier bills					
40	Payments received this week - from sales	5,04,788				
41	Payments received this week - other	14,93,312				
42	PDCs due in next 7 days					

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15 FEB 2021
MANAGING DIRECTOR

S. Nagarajan
12-02-2021

Weekly payments statement.					
Company:	Villa Orchids LLP	Project:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Supplier bills statement				Date:	12-02-2021
Supplier name	Purnima Mosaic Tiles	Summit salaes llp	Sri balaji enterprises - Radiant system (blank)	Grand Total	7,96,643
Bill amount	6,19,645	1,73,744	2,518 736	291855.5	5,04,788
Part amount paid			0 0 0		
Balance due		3,27,790	1,73,744 2,518 736		
Cleared for payment					
Pay in full					
Part payment amount					

APPROVED BY
15 FEB 2021
SOLARIS
MAINTENANCE DIRECTOR

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Weekly payments statement.			
Company:	Villa Orchids LLP	Prepared by:	S Nagamalleswara rao
Project:	Villa Orchids LLP	Date:	12-02-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	14,150	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	14,150	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	14,150	

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15 FEB 2021
SOHAM KUMAR
MANAGING DIRECTOR

Payment details		Payment towards		Paid to		Description/Remarks		Amount		Available Cr balance	
S No.											
1	On a/c.	P Hanumanthnu	Painter	1,00,000	✓						
2	On a/c.	N Sharda	Painter	50,000	✓						
3	On a/c.	V Karunaker reddy	cladding tile	25,000	✓						
4	On a/c.	subash chandra	Painter	40,000	✓						
5	On a/c.	B Ramindu	Core cutting	10,000	✓						
6	On a/c.	MD KUDDUSE	Plumber	15,000	✓						
7	On a/c.	S Mahesh	Painter	10,000	✓						
8	On a/c.	B Joagalah	carpenter	10,000	✓						
9	On a/c.										19,165
10	On a/c.										
11	On a/c.										
12	On a/c.										
13	On a/c.										
14	On a/c.										
15	On a/c.										
16	Hire charges on a/c.										
17	Hire charges on a/c.										
18	Hire charges Dept.										
19	Hire charges Dept.										
20	Jobwork										
21	Dpwork										
22	Jobwork										
23	Advance										
24	Advance										
25	Other										
26	Other	Soham modi HUF	Registration exp for villa no.37 & 258	2,50,000	✓						
27	Other	Matrix recom p ltd	3/6 Installation	2,00,000	✓						
28	Other	GST	Provision for Jan-21	8,34,000	✓						
29	Other										
30	Other										
31	Other										
32	Other										
33	Other										
34	Other										
35	Other										
Total											15,44,000

Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

APPROVED BY
15 FEB 2021
Soham Modi
MAHESH CHANDRA

only after credit

Firm/Company:		VOC LLP		Site:	VOC	Date:	11/Feb/20
Prepared by:		K.SNEHA				Sign:	
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job & Job work - Rs.	Total of Dept. cutting charges per week - Rs.
1	31/Dec/20	6/Jan/21	12,950	-	837	-	13,787
2	7/Jan/21	12/Jan/21	17,300	8,760	12,267	-	38,327
3	13/Jan/21	20/Jan/21	21,075	15,440	7,200	-	43,715
4	21/Jan/21	27/Jan/21	24,200	20,440	5,039	-	49,679
5	28/Jan/21	3/Feb/21	24,862	16,462	10,843	-	52,167
6	4/Feb/21	10/Feb/21	18,800	9,310	2,757	-	30,867
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Total:			119,187	70,412	38,943		228,542

APPROVED BY
A. SURESH
PROJECT MANAGER
11 FEB 2021

[Signature]

[Signature]

VERIFIED BY
G. BALAKRISHNA
ASST. MANAGER-AUDIT
12 FEB 2021

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